

List of Payments made between 01/07/2023 and 17/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/07/2023	Bramley School Association	DDJUL01	2,000.00		Grant for Fireworks event
17/07/2023	Tadley Self Storage	DDJUL02	65.00		Storage Unit rent
17/07/2023	Persimmon Homes	DDJUL03	1,800.00		Allotment car park fence
17/07/2023	C Shimell	DDJUL04	34.99		Weedkiller for allotments
17/07/2023	Eyelid Productions	DDJUL05	100.00		Annual website support
17/07/2023	Eyelid Productions	DDJUL06	200.00		Website migration fees
17/07/2023	Bramley Village Hall	DDJUL07	105.60		Hall Hire
17/07/2023	Clift Meadow Trust	DDJUL08	153.00		Friendship Walks hall hire
17/07/2023	Tadley Self Storage	DDJUL09	65.00		Storage unit rental
17/07/2023	The Sewing Studio	DDJUL10	189.00		PPG Craft Group sewing machine
17/07/2023	Land Registry	DDJUL10	6.00		Land Registry fees
17/07/2023	Triton Media Ltd	DDJUL10	31.99		Stationery
17/07/2023	Sainsburys	DDJUL10	99.30		Allotment opening refreshments
17/07/2023	Sky	DDJUL10	6.00		Clerks phone plan
17/07/2023	Adobe Systems Software	DDJUL10	19.97		Acrobat subscription
17/07/2023	Microsoft	DDJUL10	29.52		MS 365 subscription
17/07/2023	Hobbycraft	DDJUL10	55.75		PPG Craft Group equipment
17/07/2023	Lloyds Bank Charge Card	DDJUL10	3.00		Card fees
17/07/2023	DCK Payroll Solutions	DDJUL11	36.00		Payroll processing fees
17/07/2023	Grass & Grounds Ltd	DDJUL12	156.00		Burial Grounds maintenance
17/07/2023	Greenbarnes Ltd	DDJUL13	2,048.55		Noticeboard for Vyne Park
17/07/2023	Mrs J Shore	DDJUL14	451.53		Litter Warden salary
17/07/2023	Mrs M Thomas	DDJUL15	2,160.95		Clerks salary
17/07/2023	NEST Pensions	DDJUL16	160.89		Pension contributions
Total Payments			<u>9,978.04</u>		

17/07/2023

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Unity Current Bank A/c

Cash Received between 21/06/2023 and 17/07/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/07/2023	Ash Brook Funerals	BG2044	Burial Ground fees - 2044	97.00
23/06/2023	P Durman	AllotRent	Allotment deposit	25.00
Total Receipts				<u>122.00</u>

Bank Reconciliation Statement as at 17/07/2023
for Cashbook 1 - Unity Current Bank A/c

<u>Bank Statement Account Name (s)</u>			<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bramley Parish Council			30/06/2023	148	163,185.46
					<u>163,185.46</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
17/07/2023	DDJUL01	Bramley School Association	2,000.00		
17/07/2023	DDJUL02	Tadley Self Storage	65.00		
17/07/2023	DDJUL03	Persimmon Homes	1,800.00		
17/07/2023	DDJUL04	C Shimell	34.99		
17/07/2023	DDJUL05	Eyelid Productions	100.00		
17/07/2023	DDJUL06	Eyelid Productions	200.00		
17/07/2023	DDJUL07	Bramley Village Hall	105.60		
17/07/2023	DDJUL08	Clift Meadow Trust	153.00		
17/07/2023	DDJUL09	Tadley Self Storage	65.00		
17/07/2023	DDJUL10	The Sewing Studio	189.00		
17/07/2023	DDJUL10	Land Registry	6.00		
17/07/2023	DDJUL10	Triton Media Ltd	31.99		
17/07/2023	DDJUL10	Sainsburys	99.30		
17/07/2023	DDJUL10	Sky	6.00		
17/07/2023	DDJUL10	Adobe Systems Software	19.97		
17/07/2023	DDJUL10	Microsoft	29.52		
17/07/2023	DDJUL10	Hobbycraft	55.75		
17/07/2023	DDJUL10	Lloyds Bank Charge Card	3.00		
17/07/2023	DDJUL11	DCK Payroll Solutions	36.00		
17/07/2023	DDJUL12	Grass & Grounds Ltd	156.00		
17/07/2023	DDJUL13	Greenbarnes Ltd	2,048.55		
17/07/2023	DDJUL14	Mrs J Shore	451.53		
17/07/2023	DDJUL15	Mrs M Thomas	2,160.95		
17/07/2023	DDJUL16	NEST Pensions	160.89		
					<u>9,978.04</u>
					153,207.42
<u>Receipts not Banked/Cleared (Plus)</u>					
17/07/2023	BG2044		97.00		
					<u>97.00</u>
					153,304.42
Balance per Cash Book is :-					153,304.42
Difference is :-					0.00

Date: 17/07/2023

Bramley Parish Council

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Bank Reconciliation Statement as at 17/07/2023
for Cashbook 2 - NS&I Deposit A/c

User: MAXTA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bramley Parish Council	01/01/2023	11	17,124.44
			<u>17,124.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,124.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,124.44
		Balance per Cash Book is :-	17,124.44
		Difference is :-	0.00